

# Единый портал корпоративной информации

## Отчеты

"Qo'qon shahar dehqon bozori" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qo'qon shahar dehqon bozori" aksiyadorlik jamiyati
	Short:	"Qo'qon shahar dehqon bozori" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Коканд, ул.Фуркат, 100
	Postal address:	Ферганская область, г. Коканд, ул.Фуркат, 100
	E-mail address:	qoqondb@mail.ru (mailto:qoqondb@mail.ru)
	Official Website:	http://quqondehqonbozori.uz (https://http://quqondehqonbozori.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Алокабанк" Кузон филиали
	Current account:	20208000700254780001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200127935
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1572460
ОКОНХ:	71270
СОАТО:	1730405

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	3310567.00	4460567.00
	Depreciation amount (0200)	011	624465.00	836094.00
	Residual (book) value (lines 010-011)	012	2686101.00	3624473.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	253915.00	353915.00
	Depreciation amount (0500)	021	48634.00	48634.00
	Residual value (carrying amount) (020-021)	022	205281.00	305281.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	14697.00	114697.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	2906079.00	4044451.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	234504.00	259104.00
Inventories in stock (1000,1100,1500,1600)	150	234504.00	259104.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	220380.00	17977.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	17977.00	17977.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	202403.00	
Cash, total (lines 330+340+350+360), including:	320	364.50	37520.10
Cash on hand (5000)	330		4681.10
Cash on settlement account (5100)	340	364.50	30435.80
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		2403.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	455248.00	314601.00
<b>Total on assets of balance (130 +390)</b>	400	3361328.10	4359052.70
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	48797.00	48797.00
Additional paid-in capital (8400)	420	34043.00	34043.00
Reserve capital (8500)	430	2265329.00	2265329.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8290.00	8290.00

Special-purpose receipts (8800)	460	8792.00	8792.00
Reserves for future expenses and payments (8900)	470	536598.20	590215.80
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	2901850.10	2955467.70
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	52797.70	806413.20
including: long-term accounts payable (lines 500+520+540+580+590)	491	52797.70	54898.10
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520	52797.70	54898.10
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		751515.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	406680.30	597171.80
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	406680.30	597171.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	37351.40	51051.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	9500.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	47799.50	44384.40
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	312029.10	501736.40
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>459478.00</b>	<b>1403585.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	3361328.10	4359052.70
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6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	1646665.15		1942738.80	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1646665.15		34509.80	
	Period expenditures, total (lines 050+060+070+080), including:	040		1223289.77		
	Costs to Sell	050		248138.07		
	Administrative expenses	060		658817.40		
	Other operating expenses	070		289334.30		
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	423375.38		34509.80	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110				
	Dividend income	120				
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		413621.20		
Expenses in the form of interest	180		28330.40		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		385290.80		
Income (loss) from general operations (lines 100+110-170)	220	9754.18		34509.80	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	9754.18		34509.80	
Income tax	250		1463.20		5176.50
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>8290.98</b>		<b>29333.30</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	MELIBAYEV JAXONGIR ADILOVICH
	Full name of the chief accountant:	Baxodirov Faxriddin Farxodjon o'g'li



	Full name of authorized person, who published information on the website:	Baxodirov Faxriddin Farxodjon o'g'li
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Источник: <https://openinfo.uz/reports/jsc/quarter/15146>

Дата: 22.05.2024